



Period Ending: July 2015

Issued By: Controller

City of South Bend

Controller's Cash Report

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Distribution

Mayor	Pete Buttigieg
Chief of Staff	James Mueller
Deputy Chief of Staff	Brian Pawlowski
City Controller	John Murphy
Deputy City Controller	Jennifer Hockenhill
City Finance Director	Rahman Johnson
Sr. Budget Analyst	Cecil Eastman
South Bend City Council Members	
Department Heads	
City Fiscal Officers	

CONTROLLER'S CASH REPORT

OVERVIEW:

The Controller's Cash Report is a monthly summary of cash and investment transactions within the current period by Fund. It summarizes the cash received, interest earned, cash disbursed and cash transferred between Funds within the City of South Bend as well as any loans among/between Funds. The report provides a month-end view of the City's cash balance in the reporting period.

The City's management team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data is compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles.

July 2015 HIGHLIGHTS:

Total City Funds (pg. 3): July 2015 beginning cash balance of \$178,960,931 and ending cash balance of \$171,333,443 represents a decrease in cash of ~\$7.6 million. Compared to July 2014, beginning cash balance of \$190,511,763 and ending cash balance of \$181,939,122 represents a decrease in cash of approximately \$8.6 million. In comparison, there is a decrease y-o-y (year over year) of ~\$1.0 million in expenditures. This year, there were less expenditures overall, due to timing of payments.

Total Redevelopment Commission Funds (pg.5): July 2015 beginning cash balance of \$70,642,566 and ending cash balance of \$65,048,413 represents a decrease in cash of ~\$5.6 million. Compared to July 2014 beginning cash balance of \$61,188,881 and ending cash balance of \$56,842,281 represents a decrease in cash of ~\$4.3 million. In comparison, there is an increase in expenditures y-o-y of ~\$1.3 million. This year, there were more expenditures for various projects in fund 324 (TIF River West – Airport).

Fund 101 (General Fund): July 2015 actual receipts were \$1,217,242 vs. prior year actual receipts of \$1,296,308. The largest receipt this month was a voluntary donation/pledge from the University of Notre Dame in the amount of \$330,000. This is part of a ten year pledge by Notre Dame, which began in 2009.

Fund 201 (Parks & Recreation): July 2015 actual receipts were \$440,100 vs. prior year actual receipts of \$437,686. Revenue higher this year due to timing of receipts. Disbursements are consistent with normal operating costs.

Fund 313 (Hall of Fame): Negative cash balance reflects a debt service payment of \$636,000 made this month. Revenue will increase when property taxes are received later this year.

Fund 701 and 702 (Fire and Police Pension): These funds no longer have a negative balance as a result of monthly pension payments made to police officers and firefighters hired prior to May 1, 1977. Last month, the mandatory state pension relief distribution was received. Fund 701 (Fire) received ~\$2.5 million and fund 702 (Police) received ~\$3.1 million, providing sufficient cash for monthly disbursements. This distribution is received twice a year, June and October, as reimbursement for expenditures paid in the previous fiscal year.

For July 2015, cash interest received was \$147,082 compared to \$27,878 in July 2014.

Please Contact City Controller John Murphy at (574) 235-7678 with any questions.

City of South Bend
Controller's Cash Report

Month of: July 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
City Controlled Funds											
General Fund											
101	GENERAL FUND	31,165,598.86	\$1,217,242.32	\$5,361,403.55	\$16,119.33	\$0.00	\$0.00	27,037,556.96	0.00	27,037,556.96	528,632.60
Special Revenue Funds											
102	RAINY DAY FUND	8,671,578.54	0.00	0.00	5,809.44	0.00	0.00	8,677,387.98	0.00	8,677,387.98	0.00
103	EXCESS LEVY	3,656.72	0.00	0.00	2.45	0.00	0.00	3,659.17	0.00	3,659.17	0.00
201	PARKS & RECREATION	3,697,490.90	440,100.72	1,161,056.61	1,754.89	0.00	0.00	2,978,289.90	0.00	2,978,289.90	0.00
202	MOTOR VEHICLE HIGHWAY	4,675,733.98	325,967.00	756,565.17	3,255.41	0.00	0.00	4,248,391.22	0.00	4,248,391.22	0.00
203	RECREATION - NONREVERTING	877,063.73	110,205.95	136,634.11	592.49	0.00	0.00	851,228.06	0.00	851,228.06	0.00
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,101,575.16	8,600.30	0.00	740.08	0.00	0.00	1,110,915.54	0.00	1,110,915.54	500,000.00
210	DEPT COMMUNITY INVESTMENT STATE GRANTS	(83,123.30)	805,000.00	416,175.00	0.00	0.00	0.00	305,701.70	0.00	305,701.70	0.00
211	DCI OPERATING FUND	1,041,192.14	8,752.59	262,400.49	742.28	0.00	0.00	788,286.52	0.00	788,286.52	0.00
212	DEPARTMENT OF COMMUNITY INVESTMENT	574,389.25	86,278.98	226,774.81	181.08	0.00	0.00	434,074.50	0.00	434,074.50	0.00
216	POLICE STATE SEIZURES	188,877.19	13,504.39	0.00	126.54	0.00	0.00	202,508.12	0.00	202,508.12	0.00
217	GIFT, DONATION, BEQUEST	60,265.23	330.00	0.00	40.33	0.00	0.00	60,635.56	0.00	60,635.56	0.00
218	POLICE CURFEW VIOLATIONS	12,084.17	12.50	0.00	8.09	0.00	0.00	12,104.76	0.00	12,104.76	0.00
220	LAW ENFORCEMENT CONTINUING EDUCATION	980,371.61	20,315.80	19,723.60	659.79	0.00	0.00	981,623.60	0.00	981,623.60	0.00
227	LOSS RECOVERY FUND	3,571,883.09	500.00	72,730.29	2,438.09	0.00	0.00	3,502,090.89	0.00	3,502,090.89	0.00
244	EMERGENCY TELEPHONE SYSTEM	33,670.74	0.00	0.00	0.00	0.00	0.00	33,670.74	0.00	33,670.74	0.00
249	PUBLIC SAFETY L.O.I.T.	1,149,240.91	538,849.17	718,301.44	542.99	0.00	0.00	970,331.63	0.00	970,331.63	0.00
251	LOCAL ROADS & STREETS	2,780,511.92	95,500.25	97,882.46	1,882.48	0.00	0.00	2,780,012.19	0.00	2,780,012.19	0.00
252	EXCESS WELFARE DISTRIBUTION	8.07	0.00	0.00	0.00	0.00	0.00	8.07	0.00	8.07	0.00
258	HUMAN RIGHTS - FEDERAL GRANT	445,600.77	41,600.00	71,901.67	261.44	0.00	0.00	415,560.54	53,777.93	469,338.47	0.00
271	EASTRACE WATERWAY	3,230.06	0.00	0.00	2.17	0.00	0.00	3,232.23	0.00	3,232.23	0.00
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,086.08	3,145.00	0.00	18.50	0.00	0.00	30,249.58	0.00	30,249.58	0.00
280	POLICE BLOCK GRANTS	3,841.07	0.00	0.00	2.57	0.00	0.00	3,843.64	0.00	3,843.64	0.00
281	DEPT. COMMUNITY INVESTMENT - REV BONDS	27,297.31	0.00	0.00	18.28	0.00	0.00	27,315.59	0.00	27,315.59	0.00
289	HAZMAT	31,986.69	0.00	0.00	21.43	0.00	0.00	32,008.12	0.00	32,008.12	0.00
291	INDIANA RIVER RESCUE	78,057.41	8,400.00	2,412.42	54.90	0.00	0.00	84,099.89	0.00	84,099.89	0.00
292	POLICE GRANTS	137,058.30	0.00	0.00	0.00	0.00	0.00	137,058.30	0.00	137,058.30	0.00
294	REGIONAL POLICE ACADEMY	63,532.74	0.00	283.73	42.79	0.00	0.00	63,291.80	0.00	63,291.80	0.00
295	COPS MORE GRANT	113,440.17	730.00	386.98	76.60	0.00	0.00	113,859.79	0.00	113,859.79	0.00
299	POLICE FEDERAL DRUG ENFORCEMENT	335,605.50	0.00	48,704.21	94.92	0.00	0.00	286,996.21	0.00	286,996.21	0.00
404	COUNTY OPTION INCOME TAX	14,879,258.51	783,389.74	913,967.42	9,807.11	0.00	0.00	14,758,487.94	0.00	14,758,487.94	2,027,973.00
408	ECONOMIC DEVELOPMENT INCOME TAX	11,423,413.57	748,489.75	957,639.78	7,207.90	0.00	1,331,572.00	9,889,899.44	0.00	9,889,899.44	0.00
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	123,689.25	10,000.00	0.00	82.86	0.00	0.00	133,772.11	0.00	133,772.11	(2,027,973.00)
655	PROJECT RELEAF	1,149,778.37	36,979.80	13,758.24	759.35	0.00	0.00	1,173,759.28	0.00	1,173,759.28	0.00
705	POLICE K-9 UNIT	3,859.81	0.00	0.00	2.52	0.00	0.00	3,862.33	0.00	3,862.33	0.00
Total Special Revenue Funds		58,183,205.66	4,086,651.94	5,877,298.43	37,229.77	0.00	1,331,572.00	55,098,216.94	53,777.93	55,151,994.87	500,000.00
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	1,887.11	4,256.46	636,000.00	0.00	0.00	0.00	(629,856.43)	0.00	(629,856.43)	0.00
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	523,121.94	129,107.11	374,030.00	339.96	0.00	0.00	278,539.01	0.00	278,539.01	0.00
401	COVELESKI STADIUM CAPITAL	40,588.12	0.00	0.00	27.19	0.00	0.00	40,615.31	0.00	40,615.31	0.00
403	ZOO ENDOWMENT	49,328.84	0.00	0.00	33.04	0.00	0.00	49,361.88	0.00	49,361.88	0.00
405	PARK NONREVERTING CAPITAL	499,627.00	622.00	27,543.00	295.99	0.00	0.00	473,001.99	0.00	473,001.99	0.00
406	CUMULATIVE CAPITAL DEVELOPMENT	503,589.68	4,349.29	112,650.49	293.04	0.00	0.00	395,581.52	0.00	395,581.52	0.00
407	CUMULATIVE CAPITAL IMPROVEMENT	183,803.29	150,000.00	184,125.00	117.89	0.00	0.00	149,796.18	0.00	149,796.18	0.00
412	MAJOR MOVES CONSTRUCTION	2,939,761.65	0.00	364,717.65	2,079.31	0.00	0.00	2,577,123.31	0.00	2,577,123.31	5,377,452.88
416	MORRIS PERFORMING ARTS CENTER CAPITAL	522,569.44	0.00	13,568.40	348.78	0.00	0.00	509,349.82	0.00	509,349.82	0.00

City of South Bend
Controller's Cash Report

Month of: July 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
434	CRED FUND	6,108.68	0.00	3,897.00	31.36	0.00	0.00	2,243.04	0.00	2,243.04	0.00
450	PALAIS ROYALE HISTORIC PRESERVATION	68,607.13	1,555.99	0.00	45.84	0.00	0.00	70,208.96	0.00	70,208.96	0.00
677	HALL OF FAME CAPITAL FUND	531,719.11	0.00	3,444.34	357.83	0.00	0.00	528,632.60	0.00	528,632.60	(528,632.60)
Total Capital & Debt Service Funds		5,870,711.99	289,890.85	1,719,975.88	3,970.23	0.00	0.00	4,444,597.19	0.00	4,444,597.19	4,848,820.28
Enterprise Funds											
287	EMS CAPITAL	361,713.53	0.00	0.00	242.33	0.00	0.00	361,955.86	0.00	361,955.86	0.00
288	EMS OPERATING	3,652,051.75	429,895.95	767,430.10	2,347.71	0.00	0.00	3,316,865.31	0.00	3,316,865.31	0.00
600	CONSOLIDATED BUILDING DEPARTMENT	848,774.15	202,563.49	380,375.45	574.76	1,331,572.00	0.00	2,003,108.95	0.00	2,003,108.95	0.00
601	PARKING GARAGES	1,051,344.25	82,415.75	88,190.87	713.27	0.00	0.00	1,046,282.40	0.00	1,046,282.40	0.00
610	SOLID WASTE OPERATIONS	430,276.85	499,723.25	477,153.08	291.64	0.00	189,000.00	264,138.66	0.00	264,138.66	0.00
611	SOLID WASTE CAPITAL	774.91	0.00	189,212.34	14.78	189,000.00	0.00	577.35	0.00	577.35	0.00
620	WATER WORKS OPERATIONS	3,833,253.83	1,487,353.61	1,306,731.45	2,400.87	3,148.71	170,275.00	3,849,150.57	0.00	3,849,150.57	0.00
622	WATER WORKS CAPITAL	2,939,634.42	0.00	25,331.00	2,006.14	0.00	0.00	2,916,309.56	0.00	2,916,309.56	0.00
623	WATER WORKS BOND CAPITAL	7,518.74	27.01	7,305.39	0.00	0.00	240.36	(0.00)	0.00	(0.00)	0.00
624	WATER WORKS CUSTOMER DEPOSIT	1,492,807.99	31,782.08	27,859.47	1,000.62	0.00	1,000.62	1,496,730.60	0.00	1,496,730.60	0.00
625	WATER WORKS SINKING FUND	660,835.20	0.00	350.00	649.43	170,515.36	649.43	831,000.56	0.00	831,000.56	0.00
626	WATER WORKS BOND RESERVE	1,641,654.04	0.00	0.00	1,078.46	0.00	0.00	1,642,732.50	0.00	1,642,732.50	0.00
629	WATER WORKS RESERVE - O & M	2,235,266.68	0.00	0.00	1,498.66	0.00	1,498.66	2,235,266.68	0.00	2,235,266.68	0.00
640	SEWER REPAIR INSURANCE	1,563,229.42	54,810.23	25,206.47	1,040.60	0.00	0.00	1,593,873.78	0.00	1,593,873.78	0.00
641	SEWAGE WORKS OPERATIONS	8,233,218.71	3,197,217.16	1,790,716.63	5,318.71	2,466.40	773,536.25	8,873,968.10	0.00	8,873,968.10	0.00
642	SEWAGE WORKS CAPITAL	6,406,281.62	0.00	217,648.19	4,450.92	0.00	0.00	6,193,084.35	0.00	6,193,084.35	0.00
643	SEWAGE WORKS RESERVE - O & M	3,678,649.42	0.00	0.00	2,466.40	0.00	2,466.40	3,678,649.42	0.00	3,678,649.42	0.00
647	2007 SEWER BOND	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
649	SEWAGE WORKS BOND SINKING	3,848,620.28	0.00	350.00	2,699.11	773,536.25	0.00	4,624,505.64	0.00	4,624,505.64	0.00
651	2007B SEWER BOND	2.44	0.00	0.00	0.00	0.00	2.44	0.00	0.00	0.00	0.00
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,831.50	0.00	0.00	0.00	0.00	0.00	7,286,831.50	0.00	7,286,831.50	0.00
658	2010 SEWER BOND CSO PLAN	2.05	0.00	0.00	0.00	0.00	2.05	0.00	0.00	0.00	0.00
659	2011 SEWER BOND	517,406.34	0.00	0.00	346.63	0.00	0.00	517,752.97	0.00	517,752.97	0.00
661	2012 SEWER BOND	15,723,494.54	0.00	201,705.52	10,583.83	4.63	0.00	15,532,377.48	0.00	15,532,377.48	0.00
664	2013 SEWER REFUND BOND	4,495.66	0.00	0.00	3.01	0.00	0.00	4,498.67	0.00	4,498.67	0.00
670	CENTURY CENTER	1,106,150.29	1,535,423.57	1,161,892.02	0.00	0.00	0.00	1,479,681.84	0.00	1,479,681.84	0.00
671	CENTURY CENTER CAPITAL	1,172,337.10	0.00	87,734.96	95.48	0.00	0.00	1,084,697.62	0.00	1,084,697.62	0.00
672	CENTURY CENTER ENERGY SAVINGS	50,006.71	0.00	0.00	4.25	0.00	0.00	50,010.96	0.00	50,010.96	0.00
Total Enterprise Funds		68,746,632.56	7,521,212.10	6,755,192.94	39,827.61	2,470,243.35	1,138,671.35	70,884,051.33	0.00	70,884,051.33	0.00
Internal Service Funds											
222	CENTRAL SERVICES	1,635,154.63	886,434.73	906,852.31	825.91	0.00	0.00	1,615,562.96	0.00	1,615,562.96	0.00
224	CENTRAL SERVICES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	LIABILITY INSURANCE	4,605,547.87	99,350.00	317,695.15	3,338.10	0.00	0.00	4,390,540.82	0.00	4,390,540.82	0.00
278	TAKE HOME VEHICLE POLICE	578,251.22	13,540.00	1,086.23	385.36	0.00	0.00	591,090.35	0.00	591,090.35	0.00
711	SELF-FUNDED EMPLOYEE BENEFITS	4,708,847.79	1,193,727.76	1,268,076.43	3,272.38	0.00	0.00	4,637,771.50	0.00	4,637,771.50	0.00
713	UNEMPLOYMENT COMP FUND	244,733.39	8,473.38	8,171.24	160.99	0.00	0.00	245,196.52	0.00	245,196.52	0.00
Total Internal Service Funds		11,772,534.90	2,201,525.87	2,501,881.36	7,982.74	0.00	0.00	11,480,162.15	0.00	11,480,162.15	0.00
Trust & Agency Funds											
701	FIREFIGHTERS PENSION	529,891.50	1,415.22	427,928.28	0.00	0.00	0.00	103,378.44	0.00	103,378.44	0.00
702	POLICE PENSION	1,095,332.81	62.26	518,215.26	0.00	0.00	0.00	577,179.81	0.00	577,179.81	0.00
709	PAYROLL FUND	115.38	10,430,466.14	10,430,581.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	STATE TAX DEDUCTION FUND	268,635.69	374,892.45	268,635.69	0.00	0.00	0.00	374,892.45	0.00	374,892.45	0.00
725	MORRIS / PALAIS BOX OFFICE	1,299,797.67	29.85	48,690.75	0.00	0.00	0.00	1,251,136.77	0.00	1,251,136.77	0.00

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Month of: July 2015

Fund	Fund Name	Opening Cash Balance	Receipts	Disbursements	Interest Earned	Transfers In	Transfers Out	Ending Cash Balance	Investments	Total Cash & Investments	Interfund Loans (Borrowing)
730	CITY CEMETERY TRUST	28,474.29	0.00	0.00	19.08	0.00	0.00	28,493.37	0.00	28,493.37	0.00
Total Trust & Agency Funds		3,222,247.34	10,806,865.92	11,694,051.50	19.08	0.00	0.00	2,335,080.84	0.00	2,335,080.84	0.00
Total City Funds		178,960,931.31	26,123,389.00	33,909,803.66	105,148.76	2,470,243.35	2,470,243.35	171,279,665.41	53,777.93	171,333,443.34	5,877,452.88
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF RIVER WEST - AIRPORT	40,392,072.17	5,436.80	3,758,707.77	24,077.03	1,860.37	0.00	36,664,738.60	0.00	36,664,738.60	(500,000.00)
420	TIF DISTRICT - SBCDA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TIF DISTRICT - WEST WASHINGTON	1,365,276.55	0.00	0.00	849.06	0.00	0.00	1,366,125.61	0.00	1,366,125.61	0.00
425	TIF LEIGHTON PLAZA	189,547.69	13,045.39	4,246.21	110.35	0.00	0.00	198,457.22	0.00	198,457.22	0.00
426	TIF CENTRAL MEDICAL SERVICE AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	TIF RIVER EAST DEV (NE)	7,270,897.63	0.00	3,437.50	4,407.62	0.00	0.00	7,271,867.75	0.00	7,271,867.75	0.00
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	5,663,028.99	0.00	8,551.29	3,376.73	0.00	0.00	5,657,854.43	0.00	5,657,854.43	0.00
432	TIF SSDA #3 - ERSKINE VILLAGE	5,974,026.89	0.00	130,835.00	3,622.49	0.00	0.00	5,846,814.38	0.00	5,846,814.38	0.00
435	TIF DOUGLAS ROAD	216,086.86	255.90	0.00	89.86	0.00	0.00	216,432.62	0.00	216,432.62	(787,402.00)
436	TIF RIVER EAST RES (NE RE)	1,659,057.56	211,049.05	1,467,500.00	0.00	0.00	0.00	402,606.61	0.00	402,606.61	(4,590,050.88)
Total Tax Increment Financing Funds		62,729,994.34	229,787.14	5,373,277.77	36,533.14	1,860.37	0.00	57,624,897.22	0.00	57,624,897.22	(5,877,452.88)
Redevelopment Funds											
433	REDEVELOPMENT ADMINISTRATION GENERAL	10,124.48	0.00	0.00	6.78	0.00	0.00	10,131.26	0.00	10,131.26	0.00
439	CERTIFIED TECHNOLOGY PARK	4,242,358.91	0.00	492,595.40	2,940.18	0.00	0.00	3,752,703.69	0.00	3,752,703.69	0.00
454	AIRPORT URBAN ENTERPRISE ZONE	378,724.48	0.00	0.00	253.72	0.00	0.00	378,978.20	0.00	378,978.20	0.00
619	BLACKTHORN GOLF COURSE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Redevelopment Funds		4,631,207.87	0.00	492,595.40	3,200.68	0.00	0.00	4,141,813.15	0.00	4,141,813.15	0.00
Debt Service Funds											
315	AIRPORT 2003 DEBT RESERVE	1,038,904.00	0.00	0.00	696.55	0.00	696.55	1,038,904.00	0.00	1,038,904.00	0.00
317	COVELESKI BOND DEBT RESERVE	506,619.89	0.00	0.00	339.41	0.00	0.00	506,959.30	0.00	506,959.30	0.00
328	SBCDA 2003 DEBT RESERVE	1,735,840.00	0.00	0.00	1,163.82	0.00	1,163.82	1,735,840.00	0.00	1,735,840.00	0.00
Total Debt Service Funds		3,281,363.89	0.00	0.00	2,199.78	0.00	1,860.37	3,281,703.30	0.00	3,281,703.30	0.00
Total Redevelopment Commission Funds		70,642,566.10	229,787.14	5,865,873.17	41,933.60	1,860.37	1,860.37	65,048,413.67	0.00	65,048,413.67	(5,877,452.88)
City Operations Total		249,603,497.41	26,353,176.14	39,775,676.83	147,082.36	2,472,103.72	2,472,103.72	236,328,079.08	53,777.93	236,381,857.01	0.00
Memo Item											
Pooled Investment Account		Opening Balance	Interest Net of Fees	Accrued Income	Change in Asset Value	Transfer In from Depository	Transfer out to Depository	Investment Balance		Total Cash & Investments	
1st Source Bank Investment Account		175,082,349.21	135,249.47	0.00	(102,530.97)	0.00	206,658.17	174,908,409.54		174,908,409.54	

**City of South Bend
Cash Balance Report**

Period Ending: July 2015

Account	Bank	Account	Current Month	Prior Month	Q3 September	Q2 June	Q1 March	Prior December
City Controlled Bank Accounts								
xxxx	1st Source	Depository	225,162,988.14	239,548,376.58		239,548,376.58	206,189,121.30	229,929,588.47
xxxx	1st Source	Payroll	(376,004.96)	(219,851.98)		(219,851.98)	(268,040.95)	(231,148.09)
xxxx	1st Source	Disbursement	(773,210.72)	(1,895,913.95)		(1,895,913.95)	(3,120,130.52)	(1,968,971.90)
xxxx	1st Source	Police Grant 299	286,966.21	335,605.50		335,605.50	335,899.40	345,542.57
xxxx	1st Source	Benefits	26,118.92	26,118.92		26,118.92	26,118.92	26,118.92
xxxx	1st Source	Section 108-8 Loan	129,675.39	129,644.03		129,644.03	129,555.11	129,476.02
xxxx	Key Bank	Century Center Capital	1,084,697.62	1,172,337.10		1,172,337.10	1,352,574.46	1,418,662.50
xxxx	1st Source	Variance	(98.84)	(89.79)	-	(89.79)	-	1,382.17
City Cash Total			225,541,131.76	239,096,226.41	-	239,096,226.41	204,645,097.72	229,650,650.66

Century Center Controlled Accounts								
xxxx	Key Bank	Operating / Petty Cash	811,742.61	525,593.61		525,593.61	1,040,370.48	616,601.23
xxxx	Key Bank	Payroll	248,852.42	221,644.38		221,644.38	44,633.59	132,880.07
xxxx	Key Bank	Event	419,086.81	358,912.30		358,912.30	169,367.35	143,394.21
xxxx	Key Bank	Energy Savings	50,010.96	50,006.71		50,006.71		
CC Cash Total			1,529,692.80	1,156,157.00	-	1,156,157.00	1,254,371.42	892,875.51

Cash on hand with other financial institutions								
	Fund 101	Cash with Fiscal Agent	69,416.28	69,416.28		69,416.28	69,603.28	69,603.28
	Fund 258	Cash with Fiscal Agent	19,974.07	19,974.07		19,974.07	19,554.07	19,974.07
	Fund 258	Cash with Fiscal Agent	53,777.93	53,777.93		53,777.93	53,777.93	53,777.93
	Fund 313	Cash with Fiscal Agent	2,933.69	2,933.69		2,933.69	2,933.69	2,933.69
	Fund 425	Cash with Fiscal Agent	33,873.52	25,074.17		25,074.17	15,238.81	83,518.24
	Fund 432	Cash with Fiscal Agent	561,092.69	561,092.69		561,092.69	561,092.69	561,092.69
	Fund 600	Cash with Fiscal Agent	(124.00)	96.00		96.00	1,109.00	1,329.00
	Fund 619	Cash with Fiscal Agent	-	-		-	19,867.11	82,356.86
	Fund 626	Cash with Fiscal Agent	32,120.00	32,120.00		32,120.00	32,120.00	32,120.00
	Fund 653	Cash with Fiscal Agent	7,286,831.50	7,286,831.50		7,286,831.50	7,286,831.50	7,286,831.50
	Fund 725	Cash with Fiscal Agent	1,251,136.77	1,299,797.67		1,299,797.67	1,316,454.90	1,071,031.60
xx Cash Total			9,311,032.45	9,351,114.00	-	9,351,114.00	9,378,582.98	9,264,568.86

Total Cash on Hand per Controller's Cash Report			236,381,857.01	249,603,497.41	-	249,603,497.41	215,278,052.12	239,808,095.03
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